

**ANNUAL SUBRECIPIENT CONTRACT DETAIL**  
**BY PARENT**  
**FOR THE FISCAL YEAR ENDED 6/30/04**

**PARENT NAME**    **Whitehaven Southwest Mental Health Ce**    **Parent Record #**                    **636**

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	8/14/2003	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	8/14/2003	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	9/15/2003	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	9/15/2003	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	144.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	216.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	11/13/2003	130.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	12/11/2003	216.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	12/11/2003	144.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	12/11/2003	144.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	1/14/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	1/14/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	1/14/2004	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	2/12/2004	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	2/12/2004	148.80

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	2/12/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	3/9/2004	139.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	3/9/2004	139.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	3/9/2004	208.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	4/16/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	4/16/2004	223.20
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	4/16/2004	148.80
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	5/13/2004	216.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	DP0401949	WHITEHAVEN SOUTHWEST M	33908	102	D	5/13/2004	144.00
Summary for 'REF DOC NUMBER' = DP0401949 (26 detail records)							
Total for DP0401949							4,519.60

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314880	WHITEHAVEN SOUTHWEST M	33908	923	D	9/25/2003	1,551.00
Summary for 'REF DOC NUMBER' = GR0314880 (1 detail record)							
Total for GR0314880							1,551.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	9/19/2003	113,905.28
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	9/30/2003	107,354.98
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	10/10/2003	21,341.14
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	10/27/2003	114,417.49
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	12/5/2003	94,025.66
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	1/9/2004	90,796.73
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	1/28/2004	104,747.90

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	2/24/2004	94,634.95
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	3/24/2004	96,054.18
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	4/29/2004	110,104.36
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	6/1/2004	97,441.08
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	103	D	6/29/2004	101,258.35
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0314923	WHITEHAVEN SOUTHWEST M	34530	450	G	6/30/2004	145,000.00

Summary for 'REF DOC NUMBER' = GR0314923 (13 detail records)

Total for GR0314923 1,291,082.10

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	9/10/2003	2,665.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	10/15/2003	4,849.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	10/15/2003	2,220.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	11/26/2003	2,303.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	11/26/2003	6,331.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	12/23/2003	2,509.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	1/5/2004	3,110.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	1/29/2004	1,744.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	1/29/2004	2,052.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	2/23/2004	745.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	2/23/2004	1,911.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	3/17/2004	1,353.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	3/17/2004	1,914.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	4/16/2004	3,400.00

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	4/16/2004	1,209.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	5/21/2004	108.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	5/21/2004	854.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	1,413.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	360.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	2,439.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415401	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2004	7,000.00
Summary for 'REF DOC NUMBER' = GR0415401 (21 detail records)							
Total for GR0415401							50,489.00

VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	9/10/2003	7,832.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	9/10/2003	5,339.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	10/15/2003	5,264.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	10/15/2003	6,389.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	11/26/2003	1,206.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	11/26/2003	14,107.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	12/23/2003	11,520.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	1/29/2004	6,251.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	2/23/2004	4,743.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	3/17/2004	6,189.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	4/16/2004	20,884.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	5/21/2004	1,819.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	5/21/2004	12,078.00

WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	103	D	6/30/2004	29,798.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415484	WHITEHAVEN SOUTHWEST M	33908	450	G	6/30/2004	12,000.00
Summary for 'REF DOC NUMBER' = GR0415484 (15 detail records)							
Total for GR0415484							145,419.00
VENDOR NAME	REF DOC NUMBER	PAYEE NAME	ALLOT CODE	TRANS CODE	TYPE	EFFECT. DAT	EXPEND AMOUNT
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	9/3/2003	5,781.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	10/7/2003	5,885.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	11/7/2003	5,577.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/17/2004	4,187.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/17/2004	4,496.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/17/2004	4,800.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	2/26/2004	6,398.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	3/3/2004	330.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	3/29/2004	6,484.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/18/2004	165.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/28/2004	6,595.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/28/2004	6,150.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	103	D	6/30/2004	6,134.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	450	G	6/30/2004	18,513.00
WHITEHAVEN SOUTHWEST MENTAL HEALTH CT	GR0415758	WHITEHAVEN SOUTHWEST M	34344	450	G	6/30/2004	4,505.00
Summary for 'REF DOC NUMBER' = GR0415758 (15 detail records)							
Total for GR0415758							86,000.00